



Form GSOP 1-PIN (04/98)

STATE OF CALIFORNIA
Department of General Services - Office of Procurement

PURCHASE ORDER

Page 1

Purchase Order No. Rev. Date
62316 3/ 9/2009

| | | | | |
|---|--------------------------|--|---------------|---------------|
| Supplier No. | Solicitation No. | Delivery Date | FOB Point | Invoice Terms |
| 813298 | 57178 | 545 Days ARO | Destination | |
| S CALTRANS h T 320 22ND STREET i o OAKLAND, CA 94612 p Attn: BOB CAMARGO 510-286-4430 | | C DOT PURCHASING IMS # B-15 h 1727 30TH STREET MS#65 a T SACRAMENTO CA 95816 r o SEE BELOW 4 INVOICE INST. g e | | |
| Agency Billing | Agency Purchase Estimate | Purchase Estimate | Revision | |
| 60145 | 04-2156JW | 67336 | 2 | |
| Agency Contact | | Phone | Date Received | |
| JOHN WILLIAMS | | 916-227-6031 | | |

ICE FLOE, LLC
P.O. BOX 580
FREELAND, WA 98249
Attn: BRYAN NICHOLS

Phone: 360-331-5500

| Item No. | Quantity | Unit | Commodity Code | Description | Unit Price | Extension |
|--|----------|------|-----------------|---|----------------|--------------|
| THE GENERAL PROVISIONS FOR NON-IT COMMODITIES ARE HEREBY INCORPORATED BY REFERENCE. THESE GENERAL PROVISIONS CAN BE OBTAINED BY PHONING (916) 375-4400 OR BY ACCESSING OUR WEBSITE AT: www.documents.dgs.ca.gov/pd/modellang/GPnonIT0407.pdf THE FOLLOWING INFORMATION IS PROVIDED FOR AGENCY USE ONLY: PRIME CONTRACTOR: NS | | | | | | |
| 1 | 1 | EA | 1940-000-0005-0 | BOAT (AS DESCRIBED) A ferry boat to be constructed and delivered as described in the attached Cache Slough Ferry technical specifications, plans and drawings, and administrative requirements. For the purpose of this purchase order the following amounts are to be added to the price for travel and unforeseen expenses. TRAVEL EXPENSES The State has reserved up to \$50,000.00 to be applied toward travel expenses and is to be added to the ferry boat price. Only travel costs that are incurred throughout the requirements of the awarded purchase contract will be reimbursed. UNEXPECTED COSTS The State has reserved up to \$500,000.00 to be applied toward unforeseen changes and is to be added to the ferry boat price to allow for any unforeseen changes to this purchase order. <u>A break down of all types of work required during construction along with an hourly rate for each type of work shall be provided.</u> | 3,749,000.0000 | 3,749,000.00 |
| PO Miscellaneous Charges and Discounts | | | | | Dollar Value | |
| BATCH ADJUSTMENT (CHARGE) | | | | | 50,000.00 | |
| BATCH ADJUSTMENT (CHARGE) | | | | | 500,000.00 | |
| Total Value: | | | | | 4,299,000.00 | |
| ATTACHMENTS: | | | | | | |

Sales and/or use tax to be extra unless noted above

| | | |
|---------------------------|-----------------------|------------|
| Buyer KATHLEEN SANBORN | Phone 916-375-4403 | BOC Number |
|---------------------------|-----------------------|------------|

Department of General Services - Office of Procurement

Form GSOP 2-PIN (04/98)

Page 2

| Item No. | Quantity | Unit | Commodity Code | Description | Unit Price | Extension |
|--|----------|------|----------------|--|------------|-----------|
| THE FOLLOWING ATTACHED DOCUMENTS ARE PART OF THIS PURCHASE ORDER: | | | | | | |
| 1. | | | | TECHNICAL SPECIFICATIONS OF 52 PAGES | | |
| 2. | | | | TECHNICAL SPECIFICATION ATTACHMENTS OF 5 PAGES | | |
| 2. | | | | ADMINISTRATIVE REQUIREMENTS OF 23 PAGES | | |
| 3. | | | | DRAWINGS OF 20 PAGES | | |
| <u>DELIVERY:</u> | | | | | | |
| For the purpose of this purchase order, only F.O.B. Destination will be accepted. | | | | | | |
| For further delivery information, please see the Delivery Section on page 17 of the Administrative Requirements. | | | | | | |
| <u>INSPECTION TRIPS AND TRAVEL EXPENSES:</u> | | | | | | |
| The State shall conduct inspection trips as described in the Inspection Section on page 11 of the Administrative Requirements. The scheduling of the inspection trips will be discussed during the Pre-Construction Meeting. | | | | | | |
| Travel expenses shall be provided by the supplier and should be included in the bid price for the vessel. Travel expenses shall include air fare, breakfast, lunch, dinner, and lodging for the duration of each trip. Travel expenses for lodging and meals shall be for not more than the standard rates specified in accordance with the Department of Personnel Administration (DPA) regulations, Title 2, California Administrative Code, Chapter 3, Subchapter 1, Article 2, Traveling Expenses (Expense rates for travel can be viewed at http://www.dpa.ca.gov/jobinfo/statetravel.shtml). | | | | | | |
| The State has reserved up to \$50,000 towards travel expenses. This purchase order includes \$50,000 in the total price to allow for travel expenses. Only travel costs that are incurred through out the requirements of this purchase order will be reimbursed. | | | | | | |
| <u>PERFORMANCE BOND:</u> | | | | | | |
| The contractor shall furnish to the California Department of Transportation (Caltrans), at no cost, a Performance Bond in the amount of <u>twenty-five percent (25%) of the contract price</u> . Because there are progress payments that are tied to milestones, the contractor shall provide Caltrans a performance bond in the amount of 25% of the dollar amount of each milestone, at least seven (7) business days before the commencement of the specified work on the given milestone. Once Caltrans has accepted the completion of a milestone, the respective performance bond will be returned to the contractor. The bond shall be on a form from an admitted surety insurer and must guarantee the contractor's compliance with the terms of this contract. | | | | | | |
| <u>The ferry will be inspected by the U.S. Coast Guard. Further details will be discussed during the pre-construction meeting.</u> | | | | | | |
| CHANGE ORDERS: This Purchase Order may be amended, modified, or terminated at any time by mutual agreement of the parties, in writing. Change orders amending, modifying or terminating the Purchase Order, including any modifications of the compensation payable, may be issued only by the State Procurement Officer. All such change orders shall be in writing and issued only upon written concurrence of the supplier. Termination, as that term is used in this section, does not include termination for default of the supplier | | | | | | |
| This Purchase order has been registered into the state contract and | | | | | | |

Department of General Services - Office of Procurement

Form GSOP 2-PIN (04/98)

Page 3 (Last)

| | | | | |
|---------------------------|-----------------|-------------|---------------------|----------------------|
| <i>Purchase Order No.</i> | <i>Revision</i> | <i>Date</i> | <i>Supplier No.</i> | <i>Supplier Name</i> |
| 62316 | | 3/9/2009 | 813298 | ICE FLOE, LLC |

| Item No. | Quantity | Unit | Commodity Code | Description | Unit Price | Extension |
|---|----------|------|----------------|-------------|------------|-----------|
| procurement registration system (https://www.scprs.dgs.ca.gov/). The registration number is 26600309361163. | | | | | | |